

**DR-2 Disclosure Summary Page****DR-2**

<b>Montgomery County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/13/2012 1:39:06 PM	
<b>Committee Code:</b>	9139	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Carroll	<b>MI:</b>	
<b>Address:</b>	2623 K Avenue				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-3069
<b>E-Mail:</b>	No email				

**Chairperson**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Carroll	<b>MI:</b>	E
<b>Address:</b>	2623 K Ave.				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-3069
<b>E-Mail:</b>	none				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$163.07</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$163.07</b>
<b>Schedule B: Expenditure Total</b>	\$100.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$63.07</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Montgomery County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Montgomery
<b>District:</b>	0
<b>Committee Code:</b>	9139
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	7/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	7/13/2012 1:39:06 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2012	Check # Unitemized	Montgomery County Ag Society Fairgrounds N 4th St Red Oak, IA 51566	Miscellaneous or Unitemized	\$100.00
Rent fair booth space Gold Fair Building				

<b>Total Amount</b>	<b>\$100.00</b>
---------------------	-----------------